

CASH REPORT OCTOBER 2000

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$177,877,334.84	\$174,750,968.73	\$715,006,796.69	\$700,773,968.53	2.03%
INCOME TAX (IND.)	11,430,039.84	7,183,608.59	23,440,642.14	18,868,474.80	24.23%
INCOME TAX (EST. & WH)	93,913,809.44	86,552,672.68	373,376,439.87	350,140,792.30	6.64%
CORPORATE TAX	7,498,164.99	10,837,898.04	66,306,325.68	71,414,139.92	-7.15%
USE TAX	16,876,921.11	18,117,727.99	67,708,980.50	71,910,083.66	-5.84%
INSURANCE PREMIUM TAX	30,606,716.12	29,645,230.05	60,207,508.52	57,751,257.96	4.25%
TOBACCO TAX	4,683,601.39	4,825,262.97	18,761,733.30	19,763,540.30	-5.07%
BEER TAX	2,534,345.52	2,591,280.71	10,781,197.71	10,771,487.13	0.09%
OIL SEVERANCE TAX	2,657,978.53	1,601,782.77	9,517,200.25	4,610,739.77	106.41%
GAS SEVERANCE TAX	1,303,892.23	765,861.74	4,509,875.18	2,777,524.18	62.37%
ESTATE TAX	4,185,285.49	1,667,218.34	11,823,351.80	5,969,753.80	98.05%
CASUAL AUTO SALES	513,850.39	548,134.89	2,320,876.45	2,396,321.12	-3.15%
INSTALLMENT LOAN TAX	2,048,993.14	1,956,100.78	4,061,693.96	4,191,797.72	-3.10%
MOTOR VEHICLE TITLE FEE	302,762.80	321,053.31	1,232,933.81	1,290,058.90	-4.43%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	22,265.77	2,701,746.46	2,286,701.08	18.15%
GAMING FEES & TAXES	28,899,634.47	22,633,820.12	112,745,005.93	103,180,376.09	9.27%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREPORT WAREHOUSE TAX	0.00	30.00	190.00	150.00	26.67%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,156,721.12	8,153,597.96	27,522,238.78	31,302,595.30	-12.08%
PETROLEUM TAX	30,925,147.30	34,870,111.36	133,868,134.99	144,738,734.25	-7.51%
TIMBER SEVERANCE TAX	325,207.93	286,139.46	1,305,924.33	1,376,961.62	-5.16%
RAILROAD, UTIL., & MUN.GAS	850.15	336.82	1,075,884.46	85,760.28	1154.53%
RAIL CAR IN LIEU	462,103.00	56,454.00	803,804.00	159,376.00	404.34%
M.V.RENTAL SALES TAX	349,725.62	446,150.04	1,563,661.03	1,534,966.60	1.87%
CITY UTILITY TAX	129,462.47	124,474.85	517,411.84	482,788.51	7.17%
TVA IN LIEU	1,625,861.13	1,810,081.95	5,526,146.37	5,645,244.69	-2.11%
SPECIAL COUNTY TAX	2,845,203.74	2,712,703.65	11,933,290.46	11,059,467.48	7.90%
PHONE 911 SURCHARGE	103,337.62	28,768.97	417,523.90	376,920.65	10.77%
TIRE DISPOSAL FEE	222,272.15	284,778.90	896,340.91	831,428.66	7.81%
OCCUPANCY TAX	61,388.25	40,238.77	264,095.75	234,295.02	12.72%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,090,975.56	4,749,803.06	17,805,120.96	17,393,544.02	2.37%
ABC PERMIT & FILING FEES	373,955.00	328,315.00	1,390,239.27	1,359,520.00	2.26%
TOTAL COLLECTIONS	\$434,005,541.34	\$417,912,872.27	\$1,704,392,315.30	\$1,644,678,770.34	3.63%

COLLECTIONS TO OTHER FUNDS

Sales Tax	60,849,679.84	59,650,534.73	243,819,381.69	238,795,848.53	
Income Tax	4,999,999.28	3,500,000.27	22,626,030.01	17,023,535.10	
Corporate Tax	20,829.99	876,517.04	9,813,786.68	6,105,442.92	
Use Tax	3,761,770.11	4,085,769.99	15,606,853.50	16,195,858.66	
Insurance Premium Tax	1,509,153.12	1,186,616.05	2,729,956.52	2,408,188.96	
Oil Severance	695,852.53	555,372.77	2,190,060.25	1,343,075.77	
Gas Severance	432,360.23	298,351.74	1,837,015.18	904,203.18	
MV Title	302,762.80	321,053.31	1,232,933.81	1,290,058.90	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	22,265.77	2,701,746.46	2,286,701.08	
Gaming Fees & Taxes	14,301,667.47	11,119,364.12	55,700,876.93	51,079,556.09	
Freeport Warehouse	0.00	0.00	180.00	120.00	
MV Privilege	5,280,408.12	7,256,357.96	23,878,673.08	27,688,084.30	
Petroleum	30,551,358.30	34,449,650.36	132,217,808.99	142,945,727.25	
Timber Severance	325,207.93	286,139.46	1,305,924.33	1,376,961.62	
Railroad Util. & Mun. Gas	850.15	336.82	1,075,884.46	85,760.28	
Railcar in Lieu	462,103.00	56,454.00	803,804.00	159,376.00	
MV Rental Sales Tax	349,725.62	446,150.04	1,563,661.03	1,534,966.60	
City Utility	129,462.47	124,474.85	517,411.84	482,788.51	
TVA in Lieu	1,527,462.13	1,711,682.95	5,132,550.37	5,350,047.69	
Special County	2,845,203.74	2,712,703.65	11,933,290.46	11,059,467.48	
Phone 911 Surcharge	103,337.62	28,768.97	417,523.90	376,920.65	
Tire Disposal Fee	222,272.15	284,778.90	896,340.91	831,428.66	
Occupancy Tax	61,388.25	40,238.77	264,095.75	234,295.02	
ABC Collections	2,364,237.56	1,626,570.06	6,400,825.23	5,469,386.02	
			0.00	0.00	
TOTAL COLLECTED FOR OTHER FUNDS	\$131,097,092.41	\$130,640,152.58	\$544,666,615.38	\$535,027,799.27	1.80%
TOTAL COLLECTED FOR THE GENERAL FUND	\$302,908,448.93	\$287,272,719.69	\$1,159,725,699.92	\$1,109,650,971.07	4.51%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.